

Exhibit 113

CONFIDENTIAL



Account: CC:RIVERS-ASSOC
Name: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Date: 30 May 2014

Account Statement

OTC-OPTIONS (EUR)

Trade Date	Expiry Date	Asset	Description	Position	Strike	Trade Price	Original Value	Market Price	Market Value	Unrealised P&L

ED&F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London SE1 2QE
Tel. +44 (0)20 7089 8000

RIVER_00000103

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Capital
Markets

Account: CC:RIVERS-ASSOC
Name: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Date: 30 May 2014

TOTAL RETURN SWAPS (EUR)

Trade Date	Term Date	Asset	Description	Position	Trade Price	Cash Value	Market Price	Market Value	Unrealised P&L

ED&F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London SE1 2QE
Tel. +44 (0)20 7089 8000

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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

05/01/2014 through 05/30/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-RIVERS-ASSOC) is (RIVERSIDE ASSOCIATES DEFINED BENEFIT PLA)							
Asset (DKK / DKK) Layer (C) [Danish Kroner DKK]							
04/30/2014		Opening Balance	0		0	1,023,066,052.48 Dr	1,023,066,052.48 Dr
05/01/2014	284872	TDC DC Tax Reclaims	2	Unclassified	0	1,266,244.65 Cr	1,021,799,807.83 Dr
05/01/2014	284958	CASH DIV - DNORD DC - PD 29/04/14	2	Unclassified	0	1,177,125.00 Cr	1,020,622,682.83 Dr
05/02/2014	285471	NOVOB DC Tax Reclaims	2	Unclassified	0	2,409,345.00 Cr	1,018,213,337.83 Dr
05/02/2014	285472	DANSKE DC Tax Reclaims	2	Unclassified	0	1,070,820.00 Cr	1,017,142,517.83 Dr
05/06/2014	286378	NOVOB DC clearance fee	1	Unclassified	0	1,621,726.00 Dr	1,018,764,243.83 Dr
05/06/2014	286576	DANSKE DC clearance fee	1	Unclassified	0	536,226.45 Dr	1,019,300,470.28 Dr
05/09/2014	288517	Realized Gain/Loss Cust FUTURE	19	TR-PL-FUTURE	0	1,300,500.00 Dr	1,020,600,970.28 Dr
05/12/2014	288991	Realized Gain/Loss Cust FUTURE	9	TR-PL-FUTURE	0	0.00 Cr	1,020,600,970.28 Dr
05/14/2014	289772	Cash Receipt	2	Unclassified	0	1,264,906.13 Cr	1,019,336,064.15 Dr
05/14/2014	T00027780801002	SEL 750,000 COLOB DC @ 474.1059 DKK 355,	3	PROCEED-EQUITY	277808	355,579,447.50 Dr	1,374,915,511.65 Dr
05/14/2014	T00027799301002	SEL 100,000 COLOB DC @ 474.1059 DKK 47,4	3	PROCEED-EQUITY	277993	47,410,593.00 Dr	1,422,326,104.65 Dr
05/15/2014	290158	COLOB DC Custody Fee pt I	1	Unclassified	0	34,000.00 Dr	1,422,360,104.65 Dr
05/15/2014	290253	CASH DIV - COLOB DC - PD 14/05/14	2	Unclassified	0	2,482,000.00 Cr	1,419,878,104.65 Dr
05/19/2014	291342	ED&F MCM Futures Brokerage - May - DANSK	1	Unclassified	0	3,702.61 Dr	1,419,881,807.26 Dr
05/19/2014	291351	ED&F MCM Futures Brokerage - May - NOVOB	1	Unclassified	0	5,695.17 Dr	1,419,887,502.43 Dr
05/19/2014	291362	ED&F MCM Futures Brokerage - May - TRYG	1	Unclassified	0	1,107.99 Dr	1,419,888,610.42 Dr
05/19/2014	291385	ED&F MCM Futures Brokerage - May - TDC D	1	Unclassified	0	1,262.27 Dr	1,419,889,872.69 Dr
05/19/2014	291386	ED&F MCM Futures Brokerage - May - TDC D	1	Unclassified	0	66.45 Dr	1,419,889,939.14 Dr
05/20/2014	291766	TRYG DC clearance fee	1	Unclassified	0	609,895.37 Dr	1,420,499,834.51 Dr
05/26/2014	293954	Realized Gain/Loss Firm SWAP	59	CASH	280118	680,000.00 Cr	1,419,819,834.51 Dr
05/27/2014	294182	Reversal Realized Gain/Loss Firm SWAP Re	1	Unclassified	0	680,000.00 Dr	1,420,499,834.51 Dr
							1,420,499,834.51 Dr
Asset (DKK / DKK) Layer (O) [Danish Kroner DKK]							
05/08/2014	287900	Unrealized Gain/Loss Cust FUTURE	164	PROCEED-FUTURE	277789	5,822,500.00 Cr	5,822,500.00 Cr
05/09/2014	287934	Reversal of Unrealized Gain/Loss Cust FU	164	PROCEED-FUTURE	277789	5,822,500.00 Dr	0.00 Cr
							0.00 Cr
Asset (DKK / EUR) Layer (C) [Danish Kroner DKK]							
04/30/2014		Opening Balance	0		0	1,266,244.65 Cr	1,266,244.65 Cr
05/01/2014	284881	TDC DC Tax Reclaims	1	Unclassified	0	1,266,244.65 Dr	0.00 Cr
							0.00 Cr
Asset (EUR / EUR) Layer (C) [Euro]							

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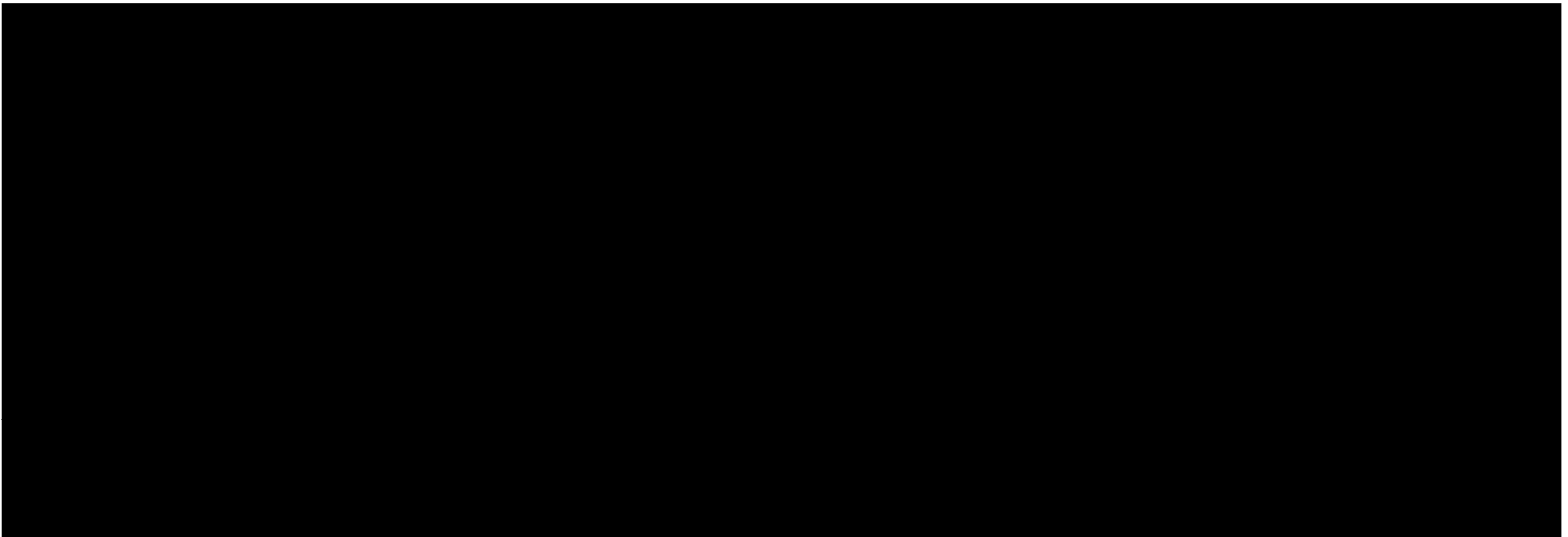
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Account Transactions (General Ledger)

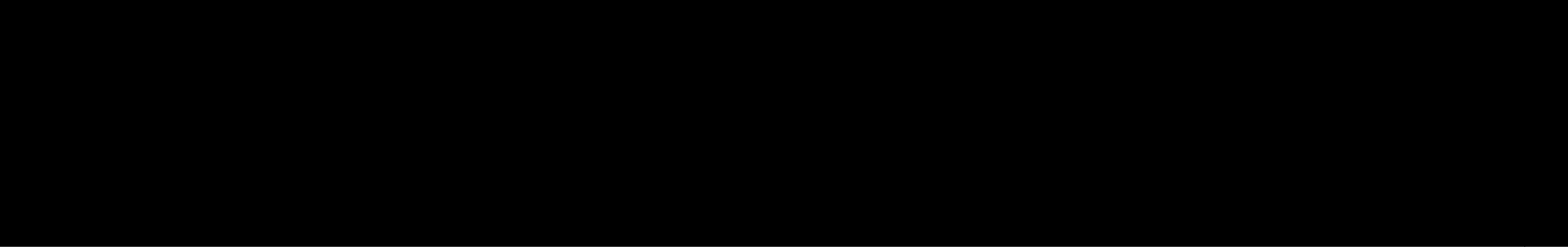
ED&F Man Capital Markets Ltd
05/01/2014 through 05/30/2014

Date	Journal ID	Journal Description	Seq Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-RIVERS-ASSOC) is (RIVERSIDE ASSOCIATES DEFINED BENEFIT PLA) (Continued)						

Asset (EUR / EUR) Layer (C) (Continued)



05/15/2014	290213	Drawdown 482 - COLOB DC	1	Unclassified	0	792.30 Dr	146,806,444.02 Dr
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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

05/01/2014 through 05/30/2014

Date	Journal ID	Journal Description	Seq Classification Ticket #	Transaction Amount	Running Balance
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Asset (EUR / EUR) Layer (O) [Euro]

Asset (EUR / EUR) Layer (S) [Euro]

Asset (GBP / GBP) Layer (C) [British Pound]

Asset (USD / USD) Layer (C) [US Dollar]

Asset (USD / USD) Layer (S) [US Dollar]

Gross Debit for all Trades:

Gross Credit for all Trades:

Net Debit/Credit for all Trades:

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Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 05/30/2014
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	1,420,499,834.51 Dr	0.1827	259,489,935.11 Dr	1,420,499,834.51 Dr	0.1827	259,489,935.11 Dr
EUR Cash		1.3635			1.3635	
EUR SEG CASH A		1.3635			1.3635	
GBP Cash		1.6755			1.6755	
USD Cash		1.0000			1.0000	
USD SEG CASH A		1.0000			1.0000	

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
COLOB DC	COLOPLAST-B	C	850,000.00 Lg	474.1059	472.0000	402,990,040.50 Dr	401,200,000.00 Cr	1,790,040.50 Dr DKK
DANSKE DC	DANSKE BANK A/S	C	2,000,000.00 Lg	144.2149	153.9000	288,429,840.00 Dr	307,800,000.00 Cr	19,370,160.00 Cr DKK
DNORD DC	D/S NORDEN	C	322,500.00 Lg	223.4078	218.5000	72,049,012.28 Dr	70,466,250.00 Cr	1,582,762.28 Dr DKK
NOVOB DC	NOVO NORDISK A/S-B	C	2,000,000.00 Lg	246.7031	231.8000	493,406,160.00 Dr	463,600,000.00 Cr	29,806,160.00 Dr DKK
TDC DC	TDC A/S	C	2,150,000.00 Lg	52.4007	53.1500	112,661,419.00 Dr	114,272,500.00 Cr	1,611,081.00 Cr DKK
TRYG DC	TRYG A/S	C	175,000.00 Lg	555.0069	522.5000	97,126,214.50 Dr	91,437,500.00 Cr	5,688,714.50 Dr DKK
				Totals:		1,466,662,686.28 Dr	1,448,776,250.00 Cr	17,886,436.28 Dr

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur

Pending Trades (USD)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur

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Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 05/30/2014
Currency : USD

Equity Swaps

Tick Seq	Trade Dt	Term Date	Asset Description	Quantity D	Open Price	Notional	Cur	Market Price	MTM Next Valuation	Reset	Rate Description	Rate	Accrued Financing
256432	04/24/2014 04/29/2014	07/24/2014	DNORD DC D/S NORDEN	322,500 S	225.4248	72,699,498	DKK	218.5000	-2,233,248		Fixed	0.0000	0.00
246995	04/14/2014 04/16/2014	12/23/2014	TRYG DC TRYG A/S	175,000 S	506.5000	88,637,500	DKK	522.5000	2,800,000		Fixed	0.0000	0.00
246968	04/14/2014 04/16/2014	12/23/2014	TDC DC TDC A/S	2,150,000 S	49.4300	106,274,500	DKK	53.1500	7,998,000		Fixed	0.0000	0.00
246841	04/14/2014 04/16/2014	12/23/2014	NOVOB DC NOVO NORDISK A/S-B	2,000,000 S	227.8000	455,600,000	DKK	231.8000	8,000,000		Fixed	0.0000	0.00
246927	04/14/2014 04/16/2014	12/23/2014	DANSKE DC DANSKE BANK A/S	2,000,000 S	148.1000	296,200,000	DKK	153.9000	11,600,000		Fixed	0.0000	0.00
292323	05/09/2014 05/14/2014	07/25/2014	COLOB DC COLOPLAST-B	850,000 S	472.4000	401,540,000	DKK	472.0000	-340,000	06/25/2014	Fixed	0.0000	0.00

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Account Equity

ED&F Man Capital Markets Ltd
 Cottons Centre, Hay's Lane
 London, SE1 2QE
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 05/30/2014
 Currency : USD

Account Summary

Item	Amount (USD)
Value of opening currency balance	
Value of trades settling today	
Value of Rec/Del today	
Value of Deposits/Withdrawals today	
Value of closing currency balance(s)	
NonFX Proceeds Pending Settlement	
Trade Date Cash Balance	
Market Value of Positions	
Net Value of Financing Interest	
Open Trade Equity on FX Deals	
Accrued Interest on Fixed Income	
Value of Open Swap Positions	
Preliminary Account Value	
Financing Summary	
Value of collateral	
Financing Valuation	
Total Financing Excess	
Margin Summary	
Margin Req (Reg-T: Initial)	
Margin Req (Reg-T: Maintenance)	
Margin Req (Future Initial)	
Margin Req (FOREX)	
Margin Req (Minimum Equity)	
Margin Req (Total)	
Total Account Value	

Financing Summary**Margin Summary**

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